COUNTY OF ST. PAUL NO. 19 LIBRARY BOARD BUDGET 2018

	2018	2017
Cash on Hand	**12,860.44**	**17,300.43**
Less 2017 Allocation Balances:	**968.51**	**5,952.07**
Less Expenses to Year End	**2,500.00**	**6,268.31**
	9,391.93	**5,080.05**
Projected Revenue		
County of St. Paul Grant-MSI Operating Grant	37,303.00	37,303.00
County of St. Paul Grant-Additional Funding		
Proposed Funding 2018	81,651.82	81,651.82
	118,954.82	**118,954.82**
Provincial Grant	34,232.00	34,232.00
G.S.T. Refund	1,000.00	1,000.00
Interest	15.00	15.00
	163,593.75	**159,281.87**
Expenses Paid Out		
Northern Lights Membership	31,271.76	31,271.76
($5.07 Per Capita @ 6,168 Population Count 2016)		
Service Agreements:		
Elk Point	45,000.00	45,000.00
St. Paul	47,000.00	45,000.00
Allocation Funds:		
Ashmont	5,000.00	5,000.00
Mallaig	5,000.00	5,000.00
Advertising	500.00	500.00
ALTA Membership	150.00	150.00
Bank Charge	50.00	50.00
Board Conference	10,000.00	10,000.00
Board Meetings	10,500.00	9,500.00
Security Monitoring	900.00	900.00
Office Supplies	150.00	150.00
Staff Training/Travel	1,000.00	1,000.00
GST	800.00	800.00
Total Projected Expenses	**157,321.76**	**154,321.76**
Balance of Budget Remaining	**6,271.99**	**4,960.11**